

NO

Division **Yelahanka**

Sub division

Yelahanka New Town

Date

Bills received No

Date

Sub-divisional

Cash book vr No

Divisional

Date

Scheduled Docket No

Head of account

Name of work(as per sanctioned estimate) :-

Work code:003-17-000055NAME OF WORK : **Maintenance of power pumps in ward no 03**

Name of contractor and full address :-

Pradeepa K A

Reference to agreement No :-

13**Estimated cost :20.00**

W.O.dated:13/17-18, dt:27/04/2017

Certified that the measurments were taken by me on **31/5/18** and recorded on pages **114433** to **114452** of measurment book No **1145** and the work is satisfactorily executed by the contractor.

Signature of contractor

Assistant Engineer

Certified that the measurments were taken by me on _____ and recorded correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actually brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immediate use on the work in connection with items for which rates finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in divisional office.

II MEMORANDUM OF PAYMENT

- 1) Total value of work done or supplies as per A/c within
- 2) Deduct amount to be held in reserve being-----percent Rs-----%
- 3) Balance-----
- 4) Deduct payments
 - a) Amount of previous payment as in divisional/sub divisional cash book vr No-----dated-----S.D No-----Amount
 - b) Cost of payments/stores or other materials supplied now made recovery of
- 5) Balance being unpaid value of work done held in reserve
- 6) Deduct cash of advance made on divisional/sub divisional cash book
- 7) Net amount due to or from contractor.

Total

UN ADJUSTED ITEMS

- 8) Advance to contractor for materials to site(as detailed within)
- 9) Value of government materials supplied.

TOTAL AMOUNT UN-ADJUSTED

Contractor's signatures

Received Rs----- (in words)-----

For use in the Executive Engineer's office
of payment as per memorandum
(in final settlement of all demand)

Witness

1)

2)

Dated signature of contractor

paid by me cheque No

dated

Cash Rs

Date

Initials of officer making payment

Date

Executive Engineer

-Reciept
Stamp